



Campaign Finance Report

BEER & WINE DISTRIBUTORS OF ARIZONA
Committee #: 1248

Treasurer: BARCLAY, STEVEN C
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,471.43
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,070.00
Cash Balance at End of Reporting Period:	\$401.43

Report ID: 60208

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,302.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$13,302.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$5.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,070.00	\$0.00	\$2,070.00	\$16,040.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$296.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,070.00	\$0.00	\$2,070.00	\$15,749.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,070.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000504 - Amanda Reeve 2010	06/25/2010	\$410.00	\$410.00
Address:	1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
Name:	201000052 - Committee to Elect Anna Tovar	06/25/2010	\$410.00	\$410.00
Address:	8 N 88th Dr, Tolleson, AZ 85353		Cash	
Name:	201000082 - ERIC ULIS FOR STATE REPRESENTATIVE	06/25/2010	\$410.00	\$410.00
Address:	11847 E Chama Rd, Scottsdale, AZ 85255		Cash	
Name:	201000338 - Kate McGee 2010	06/25/2010	\$410.00	\$410.00
Address:	42 E Butler Dr, Phoenix, AZ 85020		Cash	
Name:	201000001 - Tolino for State Rep	06/25/2010	\$410.00	\$410.00
Address:	4756 E Lavender Ln, Phoenix, AZ 85044		Cash	
Name:	200810220 - Rick Murphy for Senate	07/14/2010	\$20.00	\$20.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Total of Contributions to Other Committees			\$2,070.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,070.00	

